

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF ARIZONA

In re: )  
 )  
CARL RAY TWENTIER )  
PATRICIA KAY TWENTIER )  
 )  
 )  
 )  
 )  
 )  
Debtor(s) )

CASE NO. 2-09-bk-23803-PHX-GBN

**INDIVIDUAL DEBTOR NOT ENGAGED IN  
BUSINESS MONTHLY REPORT**

MONTH OF Sep-10

DATE PETITION FILED: SEPT 24, 2009

TAX PAYER ID NO. : XXX-XX-6776, XXX-XX-0219

Nature of Debtor's Business: BUSINESS OWNER

Nature of Co-Debtor's Business: BUSINESS OWNER

DATE DISCLOSURE STATEMENT FILED \_\_\_\_\_ TO BE FILED X

DATE PLAN OF REORGANIZATION FILED \_\_\_\_\_ TO BE FILED X

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND  
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

**RESPONSIBLE PARTY:**

ORIGINAL SIGNATURE OF DEBTOR

CARL RAY TWENTIER

PRINTED NAME OF DEBTOR

10/18/2010

DATE

**PREPARER:**

ORIGINAL SIGNATURE OF PREPARER

CARL RAY TWENTIER

PRINTED NAME OF PREPARER

**PERSON TO CONTACT REGARDING THIS REPORT:**

PHONE NUMBER:

ADDRESS:

Patricia Kay Twentier

ORIGINAL SIGNATURE OF CO-DEBTOR

PATRICIA KAY TWENTIER

PRINTED NAME OF CO-DEBTOR

10/18/2010

DATE

DEBTOR

TITLE

10/18/2010

DATE

CARL RAY TWENTIER

602-920-6306

3422 E. Fox St., Mesa, AZ 85213

Case Number: 2-09-bk-23803-PHX-GBN

## CASH SUMMARY INDIVIDUAL DEBTOR

Attach a copy of the Bank Statements to the Report

	Post-Petition Debtor-in-Possession Accounts				TOTAL
	Cash	WF DIP Check	Chase Check		
		#XXXXXX4035	#XXXXXX9465		

Balance at Beginning of Period	100.00	295.74	570.76		See Page 2a
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RECEIPTS					
Wages - Debtor			1,784.00		
Wages - Co-Debtor			1,774.00		
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts	60.00				
Other - Rental Income			10,800.00		
Other - Refunds			1.24		
<b>TOTAL RECEIPTS</b>	60.00		14,359.24		See Page 2a

<b>TOTAL DISBURSEMENTS</b>	60.00	228.45	10,193.36		See Page 2a
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Balance at End of Month	100.00	67.29	4,736.64		See Page 2a
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name Acct #				
Name Acct #				
Name Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	See Page 2a
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	See Page 2a
Plus: Payroll Deductions (from page 3)	See Page 2a
<b>Total Disbursements for Calculating Quarterly Fees</b>	See Page 2a

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# CASH SUMMARY INDIVIDUAL DEBTOR

Attach a copy of the Bank Statements to the Report

	Post-Petition Debtor-in-Possession Accounts				TOTAL
	AZSUI	AZSUI			
	#****8792	#****2876			

Balance at Beginning of Period	308.96	337.07			1,612.53
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## RECEIPTS

Wages - Debtor	1,060.00				2,844.00
Wages - Co-Debtor		1,060.00			2,834.00
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts					60.00
Other - Rental Income					10,800.00
Other - Refunds					1.24
<b>TOTAL RECEIPTS</b>	1,060.00	1,060.00			16,539.24

<b>TOTAL DISBURSEMENTS</b>					10,481.81 *
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Balance at End of Month	1,368.96	1,397.07			7,669.96
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name Acct #				
Name Acct #				
Name Acct #				

## DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:

Total Disbursements - Individual DIP Accounts (from above)	10,481.81 *
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 4)	
<b>Total Disbursements for Calculating Quarterly Fees</b>	10,481.81

Case Number: 2-09-bk-23803-PHX-GBN

## CASE STATUS

### QUESTIONNAIRE

	YES	NO
1. Have any assets been sold or transferred during this reporting period?		X
2. Have you made any payments to an attorney or accountant this month?		X
3. Have any payments been made on prepetition liabilities during this reporting period?		X
4. Have any post-petition loans been received by the debtor(s) from any party?		X
5. Have any insurance policies or coverages expired?		X
6. Are any post-petition real estate taxes past due?		X
7. Have any pre-petition taxes been paid during this reporting period?		X
8. Do you expect any significant income changes within the next 90 days?		X
9. Are any U. S. Trustee quarterly fees delinquent?		X

Provide a detailed explanation of any "YES" answers to the above questions: (attach additional sheets if needed)

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What progress has been made, during the reporting period, towards reorganizing your estate ?

Finalization of the sales of two employers is necessary before a reorganization plan can be proposed.

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# DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Sept 2010

Account (See attached registers)

Bank Name \_\_\_\_\_

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
Total Cash/Electronic Disbursements			

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
Total checks listed on this page				
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay*	=	Payroll Deductions
Debtor	9/7/2010	265.00		265.00		
	9/8/2010	1,784.00		1,784.00		
	9/14/2010	265.00		265.00		
	9/21/2010	265.00		265.00		
	9/28/2010	265.00		265.00		
Co-Debtor	9/7/2010	265.00		265.00		
	9/14/2010	265.00		265.00		
	9/21/2010	265.00		265.00		
	9/28/2010	265.00		265.00		
	9/22/2010	1,774.00		1,774.00		
Total Payroll Deductions - report on page 2						

\* Net Pay should include direct deposits made by your employer to your checking and savings accounts.

## Wells Fargo Sept 2010 - Sep 2010:2

9/1/2010 through 9/30/2010

10/17/2010

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>BALANCE 8/31/2010</b>						
9/1/2010	WF Checking - 0368-0434	OnlineE....Amazon.com		Book	R	-14.01
9/2/2010	WF Checking - 0368-0434	OnlineE....Amazon.com		Tea	R	-10.95
9/2/2010	WF Checking - 0368-0434	OnlineE....Amazon.com			R	-12.19
9/7/2010	WF Checking - 0368-0434	OnlineE....Amazon.com		Book	R	-13.49
9/7/2010	WF Checking - 0368-0434	EFT Diamondback Drugs		Pet Medications	R	-40.00
9/14/2010	WF Checking - 0368-0434	OnlineE....SequoiaRecords.com		Music CD's	R	-44.73
9/16/2010	WF Checking - 0368-0434	OnlineE....First American Home Buyers Protection		Home Warranty	R	-56.99
9/20/2010	WF Checking - 0368-0434	OnlineE....Amazon.com		Book	R	-7.99
9/27/2010	WF Checking - 0368-0434	OnlineE....Amazon.com		Books	R	-10.11
9/27/2010	WF Checking - 0368-0434	OnlineE....Amazon.com		Books	R	-7.99
9/30/2010	WF Checking - 0368-0434	OnlineE....Bank Charges		Monthly Fees	R	-10.00
<b>9/1/2010 - 9/30/2010</b>						<b>-228.45</b>
<b>BALANCE 9/30/2010</b>						
						<b>67.29</b>

**TOTAL INFLOWS**

**0.00**

**TOTAL OUTFLOWS**

**-228.45**

**NET TOTAL**

**-228.45**

# Custom Management<sup>®</sup> Checking

Account number: **8454704035** ■ September 1, 2010 - September 30, 2010 ■ Page 1 of 3



CARL R TWENTIER  
PATRICIA K TWENTIER  
DEBTOR IN POSSESSION  
CH.11, CASE# 09-23803 (AZ)  
3422 E FOX ST  
MESA AZ 85213-5534

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY: 1-888-355-6052

華語 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## You and Wells Fargo

Make your Wells Fargo Debit Card as unique as you. Customize your debit card with a photo that's special to you. Or choose one from the image library. Whether it's your child, family pet, or a photo from a special event such as a graduation or wedding, you can customize your card in just minutes with the Card Design Studio service and best of all it's free. To design your card, sign on to Wells Fargo Online banking, visit the Account Services tab and click Access Card Design Studio.

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com](http://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Rewards Program	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>		



## With you when you want to keep your spending on track

Your *Wells Fargo Checking Package*<sup>®</sup> with free online tools like **My Spending Report with Budget Watch** lets you automatically view an organized summary of your spending so you can manage and budget wisely. Meet with us, call us at 1-800-WFB-OPEN, or visit [wellsfargo.com](http://wellsfargo.com) to learn more today.

**Activity summary**

Beginning balance on 9/1	\$295.74
Deposits/Additions	0.00
Withdrawals/Subtractions	- 228.45
<b>Ending balance on 9/30</b>	<b>\$67.29</b>

Account number: 8454704035

**CARL R TWENTIER**  
**PATRICIA K TWENTIER**  
**DEBTOR IN POSSESSION**  
**CH.11, CASE# 09-23803 (AZ)**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/1		Check Crd Purchase 08/31 Amazon.Com Amzn.Com/Bill WA 434256xxxxxx0434 244040006394362 ?McC=5942 01		14.01	281.73
9/2		Check Crd Purchase 09/01 Amazon Mktplace Pmts Amzn.Com/Bill WA 434256xxxxxx0434 245040010946502 ?McC=5942 01		10.95	270.78
9/7		Check Crd Purchase 09/04 Amazon.Com Amzn.Com/Bill WA 434256xxxxxx0434 248040025921747 ?McC=5942 01		13.49	
9/7		Check Crd Purchase 09/03 Amazon Mktplace Pmts Amzn.Com/Bill WA 434256xxxxxx0434 248040020247187 ?McC=5942 01		12.19	245.10
9/9		Check Crd Purchase 09/07 Diamondback Drugs LLC 480-946-2223 AZ 434256xxxxxx0434 252040009287502 ?McC=5122 01		40.00	205.10
9/16		Check Crd Purchase 09/14 First Amer Home Buyer Van Nuys CA 434256xxxxxx0434 259040010328796 ?McC=6300 01		56.99	
9/16		Check Crd Purchase 09/14 Sequoia Records 626-8139900 CA 434256xxxxxx0434 259040007349974 ?McC=5735 01		44.73	103.38
9/20		Check Crd Purchase 09/18 Amazon.Com Amzn.Com/Bill WA 434256xxxxxx0434 262040013888837 ?McC=5942 01		7.99	95.39
9/27		Check Crd Purchase 09/26 Amazon.Com Amzn.Com/Bill WA 434256xxxxxx0434 270040014447482 ?McC=5942 01		10.11	
9/27		Check Crd Purchase 09/26 Amazon.Com Amzn.Com/Bill WA 434256xxxxxx0434 270040014457907 ?McC=5942 01		7.99	77.29
9/30		Monthly Service Fee		10.00	67.29
<b>Ending balance on 9/30</b>					<b>67.29</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$228.45</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.



## Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**A** Enter the ending balance on this statement. \$ \_\_\_\_\_

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
<b>Total</b>	<b>\$</b>

+ \$

**C** Add **A** and **B** to calculate the subtotal.

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

**E Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

## General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

- In case of errors or questions about your Direct Deposit Advance service

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P. O. Box 6995, Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

**In your letter, give us the following information:**

1. Your name and account number
2. The dollar amount of the suspected error
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

# Chase Sept 2010 - Sep 2010

9/1/2010 through 9/30/2010

Page 1

10/17/2010

Date	Account	Num	Description	Memo	Ctr	Amount
<b>10/17/2010</b>	<b>BALANCE 8/31/2010</b>					<b>570.76</b>
9/1/2010	Chase Checking-976...	DEP	Rental Payment		R	10,800.00
9/1/2010	Chase Checking-976...	EFT	Milk Bones		R	-10.69
			OJ, Ice, Produce		R	-7.46
9/1/2010	Chase Checking-976...	EFT	Dog Food		R	-49.06
9/1/2010	Chase Checking-976...	EFT	Cat Food		R	-75.89
9/1/2010	Chase Checking-976...	EFT	Counter Cleaner		R	-6.01
			Books		R	-15.98
			Magazines		R	-8.18
			Fish, Meat, Milk		R	-109.41
			Telephone, Cable, Internet		R	-522.07
			Book		R	-17.15
9/1/2010	Chase Checking-976...	EFT	Warranty Battery Replacement		R	-15.00
9/1/2010	Chase Checking-976...	OnlineEFT	Pants, Socks		R	-87.02
9/2/2010	Chase Checking-976...	EFT	Haircuts		R	-90.00
9/2/2010	Chase Checking-976...	EFT	Lunch		R	-42.36
9/3/2010	Chase Checking-976...	EFT	Cat Food		R	-38.21
9/3/2010	Chase Checking-976...	EFT	Dust Pan, Windex, Batteries, Marble Cleaner		R	-41.34
9/3/2010	Chase Checking-976...	EFT	Eggs, Vodka, Produce		R	-40.66
9/3/2010	Chase Checking-976...	EFT	Book		R	-20.48
9/3/2010	Chase Checking-976...	OnlineEFT	Lawn		R	-30.00
9/4/2010	Chase Checking-976...	10049	Holly Street Maintenance		R	-480.00
9/4/2010	Chase Checking-976...	10050	Paper Towels		R	-6.92
9/4/2010	Chase Checking-976...	EFT	OJ, Olive Oil, Chicken, Produce, Cottage Che...		R	-60.16
			Used DVD's		R	-31.62
9/4/2010	Chase Checking-976...	EFT	Cookbooks		R	-11.64
9/5/2010	Chase Checking-976...	EFT	Magazine		R	-3.99
			Seafood, Produce, Olive Oil, Pasta, Cheese		R	-113.99
9/6/2010	Chase Checking-976...	EFT	Cottage Cheese, Cream Cheese, Produce, Di...		R	-45.32
9/7/2010	Chase Checking-976...	OnlineEFT	Water, Trash, Gas		R	-673.24
9/7/2010	Chase Checking-976...	10051	Pet Care		R	-367.50
9/7/2010	Chase Checking-976...	10052	August Fish Tank Service		R	-75.00
9/7/2010	Chase Checking-976...	EFT	Lunch		R	-23.52
9/7/2010	Chase Checking-976...	EFT	Tiger Sauce		R	-7.77
9/7/2010	Chase Checking-976...	EFT	Oxy Clean		R	-28.36
9/7/2010	Chase Checking-976...	EFT	Milk Bones, Treats		R	-20.28
9/7/2010	Chase Checking-976...	EFT	Chicken, Produce, Buttermilk		R	-18.39

# Chase Sept 2010 - Sep 2010

9/1/2010 through 9/30/2010

Page 2

10/17/2010

Date	Account	Num	Description	Memo	Clr	Amount
9/7/2010	Chase Checking-976...	EFT	Safeway (Gas)	Gas - Mesa - \$2.519	R	-39.66
9/8/2010	Chase Checking-976...	DEP	Social Security	Carl Twentier	R	1,784.00
9/8/2010	Chase Checking-976...	10054	Showtime Grooming	Grooming	R	-175.00
9/8/2010	Chase Checking-976...	EFT	Bartoli Cleaners	Dry Cleaning	R	-49.29
9/8/2010	Chase Checking-976...	EFT	Staples	Office Supplies	R	-11.96
9/8/2010	Chase Checking-976...	EFT	Safeway	Meat, Produce, Eggs, Coffee	R	-32.54
9/9/2010	Chase Checking-976...	EFT	Al's Meat Market	Meat, Olive Oil	R	-68.34
9/9/2010	Chase Checking-976...	EFT	Macayo's Mexican Restaurant	Lunch	R	-25.79
9/9/2010	Chase Checking-976...	EFT	S Albertsons	Dog Food	R	-10.99
				Chlorine Tablets	R	-59.99
				Ice, Frozen Pizza	R	-13.58
9/10/2010	Chase Checking-976...	EFT	Pet Club	Dog Food	R	-49.06
9/10/2010	Chase Checking-976...	EFT	Safeway	Dairy, Bagels, Produce, Meat, Liquor	R	-82.90
9/10/2010	Chase Checking-976...	EFT	Culver's	Dinner	R	-25.03
9/10/2010	Chase Checking-976...	EFT	Safeway (Gas)	Gas - Mesa - \$2.519	R	-29.78
9/10/2010	Chase Checking-976...	EFT	Mesa Feed Barn	Fly Spray	R	-18.98
9/11/2010	Chase Checking-976...	10055	Tim Roberts	Lawn	R	-30.00
9/12/2010	Chase Checking-976...	EFT	A&M Pool Supply	Clarifier	R	-21.76
9/12/2010	Chase Checking-976...	EFT	S Whole Foods	Magazine	R	-5.95
				Seafood, Produce, Bakery	R	-40.89
9/12/2010	Chase Checking-976...	EFT	S AJ's	Butter	R	-11.96
				Cash	R	-60.00
9/12/2010	Chase Checking-976...	EFT	Fry's Food & Drug	Meat, Dairy, Olives, Canned Clams	R	-62.18
9/13/2010	Chase Checking-976...	OnlineEFT	SRP	Electricity	R	-1,135.23
9/13/2010	Chase Checking-976...	10056	U.S. Trustee Payment Center	Trustee Fees - Q2 2010	c	-650.00
9/14/2010	Chase Checking-976...	EFT	S Wal-Mart	Dog Biscuits	R	-10.63
				Laundry Conditioner	R	-7.97
9/14/2010	Chase Checking-976...	EFT	Walgreens	Eggs, Yogurt, Vegetables, Soup, Frozen Foo...	R	-72.33
9/14/2010	Chase Checking-976...	OnlineEFT	Amazon.com	Bandages, Neosporin	R	-24.05
9/14/2010	Chase Checking-976...	OnlineEFT	Amazon.com	Movie	c	-11.49
9/14/2010	Chase Checking-976...	EFT	Amazon.com	Movies	R	-23.48
9/14/2010	Chase Checking-976...	OnlineEFT	City of Mesa	Movie	R	-11.98
9/14/2010	Chase Checking-976...	OnlineEFT	Amazon.com	Water, Trash, Gas	c	-570.20
9/14/2010	Chase Checking-976...	OnlineEFT	Interest Payment	Movies	R	-32.47
9/14/2010	Chase Checking-976...	DEP	Service Fee	Interest Income	R	0.04
9/14/2010	Chase Checking-976...	OnlineEFT	Arizona Dragon Slayer Exterminating	Bank Charges	R	-20.00
9/15/2010	Chase Checking-976...	10057	Woman Within	Pest Service	c	-58.00
9/15/2010	Chase Checking-976...	OnlineEFT		Clothes	c	-34.99

# Chase Sept 2010 - Sep 2010

9/1/2010 through 9/30/2010

10/17/2010

Date	Account	Num	Description	Memo	Clr	Amount
9/16/2010	Chase Checking-976...	EFT	A&M Pool Supply	Bromotabs	c	-13.06
9/16/2010	Chase Checking-976...	EFT	Broasters Chicken	Dinner	c	-15.25
9/16/2010	Chase Checking-976...	EFT	Sprouts Farmers Market	Bakery, Dairy	c	-27.29
9/17/2010	Chase Checking-976...	EFT	S Safeway	Dog Biscuits	c	-11.49
9/17/2010	Chase Checking-976...	EFT	Safeway Pharmacy	Frozen Food, Meat, Produce	c	-126.33
9/17/2010	Chase Checking-976...	OnlineEFT	APS	Prescriptions	c	-182.69
9/18/2010	Chase Checking-976...	EFT	Pet Club	Holly Street Electricity	c	-74.21
9/19/2010	Chase Checking-976...	EFT	Subway Sandwiches	Dog Food	c	-49.06
9/19/2010	Chase Checking-976...	EFT	S Sprouts Farmers Market	Lunch	c	-10.91
9/19/2010	Chase Checking-976...	EFT	S AJ's	Cookbook	c	-9.95
9/19/2010	Chase Checking-976...	EFT	Sonora Quest Laboratories	Fish Oil Capsules	c	-22.95
9/20/2010	Chase Checking-976...	10058	Tim Roberts	Produce	c	-10.53
9/20/2010	Chase Checking-976...	OnlineEFT	Verizon Wireless	Cookbook	c	-9.95
9/20/2010	Chase Checking-976...	EFT	S Ace Hardware	Yogurt, Butter, Salt, Sauce	c	-18.65
9/20/2010	Chase Checking-976...	EFT	Bed, Bath & Beyond	Medical Tests	c	-310.30
9/20/2010	Chase Checking-976...	EFT	Petsmart	Lawn	c	-30.00
9/20/2010	Chase Checking-976...	EFT	S Safeway	Cell Phones	c	-248.72
9/20/2010	Chase Checking-976...	EFT	Amazon.com	Allergen Reducer	c	-7.99
9/20/2010	Chase Checking-976...	EFT	General Nutrition Center	Filters	c	-21.18
9/20/2010	Chase Checking-976...	EFT	Safeway Pharmacy	Coffee Filters	c	-26.55
9/20/2010	Chase Checking-976...	EFT	Safeway	Cat Food	c	-80.45
9/20/2010	Chase Checking-976...	EFT	Social Security	Paper Towels, Toilet Paper	c	-28.00
9/20/2010	Chase Checking-976...	EFT	Sonoran Security Service, Inc.	Dair, Meat, Tuna, Sardines, Spaghetti & Sauce	c	-50.91
9/20/2010	Chase Checking-976...	EFT	Mrs. Whites Golden Rule Cafe	CD	c	-9.99
9/20/2010	Chase Checking-976...	EFT	La Tolteca Mexican Food	Vitamins	c	-34.89
9/20/2010	Chase Checking-976...	EFT	Kwans Sampan Restaurant	Prescriptions	c	-156.14
9/20/2010	Chase Checking-976...	EFT	LoLo's Chicken & Waffle Restaurant	Salad, Yogurt, Coffee, Diet 7UP	c	-38.04
9/20/2010	Chase Checking-976...	EFT	Safeway (Gas)	Patricia Twentier	c	1,774.00
9/20/2010	Chase Checking-976...	EFT	S Safeway	Holly St. Alarm System	c	-85.00
9/20/2010	Chase Checking-976...	EFT	S Safeway	Lunch	c	-27.96
9/20/2010	Chase Checking-976...	EFT	S Safeway	Tamales	c	-17.22
9/20/2010	Chase Checking-976...	EFT	S Safeway	Dinner	c	-19.17
9/20/2010	Chase Checking-976...	EFT	S Safeway	Breakfast	c	-28.97
9/20/2010	Chase Checking-976...	EFT	S Safeway	Gas - Mesa - \$2.499	c	-41.18
9/20/2010	Chase Checking-976...	EFT	S Safeway	Toilet Bowl Cleaner	c	-8.98
9/20/2010	Chase Checking-976...	EFT	S Safeway	Shampoo, Conditioner, Hair Spray	c	-13.00
9/20/2010	Chase Checking-976...	EFT	S Safeway	Milk Bones	c	-11.49
9/20/2010	Chase Checking-976...	EFT	S Safeway	Dairy, Bagels, Ham, Produce	c	-64.28

# Chase Sept 2010 - Sep 2010

9/1/2010 through 9/30/2010

Date	Account	Num	Description	Memo	Clr	Amount
9/25/2010	Chase Checking-976...	10060	Tim Roberts	Lawn	c	-30.00
9/25/2010	Chase Checking-976... EFT	S	Fry's Food & Drug	Gold Bond Cream and Powder, Aveeno, Ban...	c	-35.26
9/26/2010	Chase Checking-976... OnlineEFT	Amazon.com		Dairy, Pasta, Meat, Bakery	c	-82.72
9/26/2010	Chase Checking-976... OnlineEFT	Amazon.com		Book	c	-16.20
9/26/2010	Chase Checking-976... EFT	Famous Footwear		Books	c	-65.70
9/26/2010	Chase Checking-976... EFT	Bed, Bath & Beyond		Shoes	c	-38.16
9/26/2010	Chase Checking-976... EFT	Petsmart		Sewing Kit	c	-10.89
9/26/2010	Chase Checking-976... EFT	Safeway		Cat Food, Dog Food, Cat Litter	c	-94.01
9/27/2010	Chase Checking-976... 10061	Justin's Pool Service & Repair, Inc.		Produce	c	-11.39
9/27/2010	Chase Checking-976... 10062	AFLAC		Payment on Balance	c	-200.00
9/27/2010	Chase Checking-976... EFT	Safeway		Premiums	c	-212.16
9/27/2010	Chase Checking-976... EFT	Safeway Pharmacy		Meat, Eggs, Cottage Cheese, Produce	c	-72.30
9/28/2010	Chase Checking-976... EFT	S Wal-Mart		Carl - Prescriptions	c	-401.96
				Bleach, Bathroom Cleaner	c	-3.44
				Toothpaste	c	-2.00
9/29/2010	Chase Checking-976... OnlineEFT	APS		Dairy, OJ, Eggs, Milk, Soup	c	-29.53
9/29/2010	Chase Checking-976... EFT	U-Haul		Holly Street Electricity	c	-87.58
9/29/2010	Chase Checking-976... EFT	S Albertsons		Book Boxes	c	-38.99
				Dish Soap, Oxiclean	c	-16.79
				Milk, Chicken	c	-18.43
9/29/2010	Chase Checking-976... DEP	Amazon.com		Refund	c	1.20
<b>9/1/2010 - 9/30/2010</b>						<b>4,165.88</b>
<b>BALANCE 9/30/2010</b>						<b>4,736.64</b>

**TOTAL INFLOWS** 14,359.24

**TOTAL OUTFLOWS** -10,193.36

**NET TOTAL** 4,165.88



August 13, 2010 through September 14, 2010

Primary Account: 000000700519465

CARL R TWENTIER  
PATRICIA K TWENTIER

Account Number: 000000700519465

## CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,133.80
Deposits and Additions	16,158.04
Checks Paid	- 2,875.66
ATM & Debit Card Withdrawals	- 4,122.92
Electronic Withdrawals	- 2,576.90
Fees and Other Withdrawals	- 20.00
Ending Balance	\$7,696.36
Annual Percentage Yield Earned This Period	0.01%
Interest Earned This Period	\$0.04
Interest Paid Year-to-Date	\$0.09

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/16	ATM Cash Deposit	\$600.00
08/16	ATM Cash Deposit	400.00
08/20	ATM Cash Deposit	400.00
08/23	ATM Cash Deposit	200.00
08/24	ATM Cash Deposit	200.00
08/25	US Treasury 303 Soc Sec PPD ID: 3031036030	1,774.00
09/01	Cc Holdings Credits PPD ID: 9374177001	10,800.00
09/08	US Treasury 303 Soc Sec PPD ID: 3031036030	1,784.00
09/14	Interest Payment	0.04
Total Deposits and Additions		\$16,158.04

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10036 ^		08/18	\$30.00
10039 * ^		08/13	475.00
10040 ^		08/16	150.00
10041 ^		08/13	125.00
10042 ^		08/16	30.00
10043 ^		08/19	436.00



August 13, 2010 through September 14, 2010

Primary Account: 000000700519465

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10044 ^		08/23	200.00
10045 ^		08/24	30.00
10047 * ^		09/03	30.00
10048 ^		08/30	212.16
10049 ^		09/14	30.00
10050 ^		09/08	480.00
10051 ^		09/08	367.50
10052 ^		09/10	75.00
10054 * ^		09/09	175.00
10055 ^		09/14	30.00
<b>Total Checks Paid</b>			<b>\$2,875.66</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/13	Card Purchase With Pin 08/12 Safeway Store 1637 Mesa AZ Card 9760	\$51.42
08/16	Card Purchase With Pin 08/13 Wal-Mart #3846 Mesa AZ Card 9760	22.78
08/16	Card Purchase With Pin 08/13 Sprouts Farmers Mkt #5 Mesa AZ Card 9760	21.24
08/16	Card Purchase With Pin 08/13 Bartoli Cleaner/1911 Ea Mesa AZ Card 9760	52.00
08/16	Card Purchase 08/14 A&M Pool Supply Mesa AZ Card 9760	76.31
08/16	Card Purchase 08/14 Five Guys--AZ # 05 Mesa AZ Card 9760	20.77
08/16	Card Purchase With Pin 08/14 Aj's #061 Mesa AZ Card 9760	38.41
08/16	Card Purchase With Pin 08/14 Frys Food & Drug 1245 W Mesa AZ Card 9760	16.60
08/16	Card Purchase 08/15 Burger King #6368 Mesa AZ Card 9760	8.17
08/16	Card Purchase With Pin 08/15 Wal-Mart #2767 Mesa (N) AZ Card 9760	21.74
08/16	Card Purchase With Pin 08/15 Petsmart Inc 1066 Mesa AZ Card 9760	68.67
08/16	Card Purchase With Pin 08/15 Safeway Store 2644 Mesa AZ Card 9760	57.14
08/16	Card Purchase With Pin 08/15 Fresh & Easy #1018 Mesa AZ Card 9760	4.98
08/18	Card Purchase 08/16 Com Tam Thuan Kieu, Llc Mesa AZ Card 9760	24.60
08/18	Card Purchase 08/16 Venezia's Mesa #2 Mesa AZ Card 9760	37.93
08/20	Card Purchase 08/19 A&M Pool Supply Mesa AZ Card 9760	96.99
08/23	Card Purchase 08/20 Caffé Boa (Mesa) Mesa AZ Card 9760	38.12
08/23	Card Purchase With Pin 08/20 Aj's #061 Mesa AZ Card 9760	132.38
08/23	Card Purchase 08/20 Venezia's Mesa #2 Mesa AZ Card 9760	29.75
08/23	Card Purchase With Pin 08/22 Safeway Store 1534 Gilbert AZ Card 9760	105.26
08/24	Card Purchase 08/22 J & K Chinese Gourmet L Gilbert AZ Card 9760	21.70
08/24	Card Purchase With Pin 08/23 Safeway Store 2042 Phoenix AZ Card 9760	153.10
08/25	Card Purchase 08/24 Red*Wmwithn Tel Ord 800-477-703 IN Card 9778	56.10
08/25	Card Purchase 08/23 Taco Bell #16400164764 Mesa AZ Card 9760	9.52
08/25	Card Purchase With Pin 08/24 Pet Club Llc Mesa AZ Card 9760	75.21
08/25	Card Purchase With Pin 08/24 #00948 Albertsons Mesa AZ Card 9760	37.51
08/25	Card Purchase With Pin 08/25 Wal-Mart Super Center Mesa AZ Card 9760	91.78





August 13, 2010 through September 14, 2010

Primary Account: 000000700519465

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/25	Card Purchase With Pin 08/25 3622 East Southern Ave Mesa AZ Card 9760	40.17
08/25	Card Purchase With Pin 08/25 Aj's #061 Mesa AZ Card 9760	35.75
08/26	Card Purchase 08/24 Krispy Kreme #881 Phoenix AZ Card 9760	14.17
08/26	Card Purchase 08/26 Amazon.Com Amzn.Com/Bill WA Card 9760	15.98
08/26	Card Purchase 08/25 Bookmans 4 Mesa AZ Card 9760	39.26
08/27	Card Purchase With Pin 08/27 #00948 Albertsons Mesa AZ Card 9760	29.73
08/30	Card Purchase 08/27 Harry And David M/O 800-345-5655 OR Card 9778	38.25
08/30	Card Purchase 08/28 Zag*Zagat.Com 800-540-9609 NY Card 9778	18.50
08/30	Card Purchase With Pin 08/28 Petco Animal Supplies Mesa AZ Card 9760	34.89
08/30	Card Purchase 08/28 Red House Scottsdale AZ Card 9760	31.55
08/30	Card Purchase With Pin 08/28 Safeway Store 1567 Mesa AZ Card 9760	46.92
08/30	Card Purchase 08/29 The Eggery Uptown Phoenix AZ Card 9760	22.53
08/30	Card Purchase With Pin 08/29 Aj's #064 Phoenix AZ Card 9760	22.19
08/30	Card Purchase With Pin 08/30 Frys Food & Drug 1935 Mesa AZ Card 9760	79.61
08/30	Card Purchase With Pin 08/30 Fresh & Easy #1047 Mesa AZ Card 9760	10.58
08/31	Card Purchase With Pin 08/31 Safeway Store 1567 Mesa AZ Card 9760	264.58
08/31	Card Purchase With Pin 08/31 Safeway Store 1567 Mesa AZ Card 9760	18.73
08/31	Card Purchase With Pin 08/31 3622 East Southern Ave Mesa AZ Card 9760	38.95
09/01	Card Purchase 08/31 Amazon.Com Amzn.Com/Bill WA Card 9760	17.15
09/01	Card Purchase With Pin 09/01 Frys Food & Drug 4707 Phoenix AZ Card 9760	139.58
09/01	Card Purchase With Pin 09/01 Petsmart Inc 135 Mesa AZ Card 9760	75.89
09/01	Card Purchase With Pin 09/01 Pet Club Llc Mesa AZ Card 9760	49.06
09/01	Card Purchase With Pin 09/01 Wal-Mart #3846 Mesa AZ Card 9760	18.15
09/02	Card Purchase 08/31 Gunnell's Tire & Auto Mesa AZ Card 9760	15.00
09/02	Card Purchase With Pin 09/02 Tantrum Hair Salon Mesa AZ Card 9760	90.00
09/02	Card Purchase With Pin 09/02 Casual Male XI #9860 Gilbert AZ Card 9760	87.02
09/03	Card Purchase 09/03 Amazon.Com Amzn.Com/Bill WA Card 9760	20.48
09/03	Card Purchase With Pin 09/03 The Home Depot 473 Mesa AZ Card 9760	41.34
09/03	Card Purchase With Pin 09/03 Petsmart Inc 135 Mesa AZ Card 9760	38.21
09/03	Card Purchase With Pin 09/03 #00948 Albertsons Mesa AZ Card 9760	40.66
09/07	Card Purchase 09/02 Guru Palace Mesa AZ Card 9760	42.36
09/07	Card Purchase 09/04 Bookmans 4 Mesa AZ Card 9760	31.62
09/07	Card Purchase With Pin 09/04 Wal-Mart #3846 Mesa AZ Card 9760	67.08
09/07	Card Purchase With Pin 09/05 Frys Food & Drug 4707 Phoenix AZ Card 9760	129.62
09/07	Card Purchase With Pin 09/06 3622 East Southern Ave Mesa AZ Card 9760	39.66
09/07	Card Purchase With Pin 09/06 #00997 Albertsons Chandler AZ Card 9760	45.32
09/07	Card Purchase With Pin 09/07 Safeway Store 1637 Mesa AZ Card 9760	67.03
09/07	Card Purchase With Pin 09/07 #00948 Albertsons Mesa AZ Card 9760	7.77
09/08	Card Purchase With Pin 09/08 Bartoli Cleaner/1911 E Mesa AZ Card 9760	49.29
09/08	Card Purchase With Pin 09/08 Staples, Inc. Mesa AZ Card 9760	11.96
09/08	Card Purchase With Pin 09/08 Safeway Store 1567 Mesa AZ Card 9760	32.54
09/09	Card Purchase 09/07 T.C. Eggington's Mesa AZ Card 9760	23.52
09/09	Card Purchase With Pin 09/09 Als Meat Market Sun City AZ Card 9760	68.34
09/09	Card Purchase With Pin 09/09 #00948 Albertsons Mesa AZ Card 9760	84.56
09/10	Card Purchase 09/09 Macayo Bell Rd Glendale AZ Card 9760	25.79
09/10	Card Purchase With Pin 09/10 Mesa Feed Barn Mesa AZ Card 9760	18.98
09/10	Card Purchase With Pin 09/10 Pet Club Llc Mesa AZ Card 9760	49.06







August 13, 2010 through September 14, 2010

Primary Account: 000000700519465

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/10	Card Purchase With Pin 09/10 Safeway Store 1637 Mesa AZ Card 9760	82.90
09/10	Card Purchase With Pin 09/10 3622 East Southern Ave Mesa AZ Card 9760	29.78
09/13	Card Purchase 09/10 Culvers of Mesa Mesa AZ Card 9760	25.03
09/13	Card Purchase 09/12 A&M Pump & Pool Supply Mesa AZ Card 9760	21.76
09/13	Card Purchase With Pin 09/12 Frys Food & Drug 4707 Phoenix AZ Card 9760	62.18
09/13	Card Purchase With Pin 09/12 Whole Foods Mark 10810 Phoenix AZ Card 9760	46.84
09/13	Card Purchase W/Cash 09/12 Aj's #063 Scottsdale AZ Card 9760 Purchase \$11.96 Cash Back \$60.00	71.96
09/14	Card Purchase 09/13 Amazon.Com Amzn.Com/Bill WA Card 9760	11.98
09/14	Card Purchase 09/13 Amazon.Com Amzn.Com/Bill WA Card 9760	23.48
09/14	Card Purchase 09/14 Amazon.Com Amzn.Com/Bill WA Card 9760	32.47
09/14	Card Purchase With Pin 09/14 Walgreen Company 2737 Mesa AZ Card 9760	24.05
09/14	Card Purchase With Pin 09/14 Wal-Mart #3846 Mesa AZ Card 9760	90.93
Total ATM & Debit Card Withdrawals		\$4,122.92

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/26	Vz Wireless Vw VzW Webpay 1496096 Tel ID: 0000751800	\$246.36
09/01	Cox Enterprises Broadband 6943456 Web ID: 0000178541	522.07
09/07	City of Mesa Checkpymt PPD ID: 1866000252	673.24
09/13	Srp Echex Pwr 882920009 Web ID: 4866000727	1,135.23
Total Electronic Withdrawals		\$2,576.90

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/14	Service Fee	\$20.00
Total Fees & Other Withdrawals		\$20.00

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$ .00	\$96.00
Total Returned Item Fees	\$ .00	\$ .00

\* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Did you know you can waive your Chase Premier Checking monthly service fee by keeping an average combined balance of \$15,000 in qualifying checking, savings, credit, securities and mortgage loan accounts? During the statement period your average combined balance was \$4,356.



August 13, 2010 through September 14, 2010

Primary Account: 000000700519465

### **Help Avoid Overdrafts with the Touch of a Button.**

Chase is putting even more banking power at your fingertips with **Chase Instant Action Alerts** <sup>SM</sup>.

- Transfer money anytime, anywhere
- Get a text message the instant your checking balance is low
- Help avoid fees by transferring funds with a text
- It's fast, easy and best of all - it's free\*

To learn more about Instant Action Alerts visit [chase.com/FreeAlerts](http://chase.com/FreeAlerts).

\* There is no charge from Chase, but message and data rates may apply from your wireless provider. Qualifying Chase transfer account required.





August 13, 2010 through September 14, 2010  
Primary Account: 000000700519465

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## 10/17/2010

Page 1

Amount

<b>BALANCE 8/31/2010</b>						<b>308.96</b>
9/7/2010	Chase UI Ca...	DEP	Arizona Department of Economic Se...	Unemployment		265.00
9/14/2010	Chase UI Ca...	DEP	Arizona Department of Economic Se...	Unemployment		265.00
9/21/2010	Chase UI Ca...	DEP	Arizona Department of Economic Se...	Unemployment		265.00
9/28/2010	Chase UI Ca...	DEP	Arizona Department of Economic Se...	Unemployment		265.00
<b>9/1/2010 - 9/30/2010</b>						<b>1,060.00</b>
<b>BALANCE 9/30/2010</b>						<b>1,368.96</b>

TOTAL INFLOWS	1,060.00
TOTAL OUTFLOWS	0.00
NET TOTAL	1,060.00



## Account Activity

30 days of past activity for your account is displayed below.

Select From Date and To Date to view transaction history within the selected time period.

Note that the system only displays past 6 months of activity.

Primary	
Name:	Primary
Account Number:	(.....8792)
As of Date:	10/17/2010
Available Now:	\$863.09

<b>Account:</b>	<b>From Date:</b>	<b>To Date:</b>	
Primary (.....8792)	9/1/2010	9/30/2010	<input type="button" value="Get Transactions"/>

<u>Transaction Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
9/27/2010	PAYMENT		\$265.00
9/20/2010	PAYMENT		\$265.00
9/13/2010	PAYMENT		\$265.00
9/7/2010	PAYMENT		\$265.00

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# AZSUI Patricia Sept 2010 - Sep 2010

9/1/2010 through 9/30/2010

10/17/2010

Date	Account	Numb	Description	Memo	Category	Clr	Amount
<b>BALANCE 8/31/2010</b>							<b>337.07</b>
9/7/2010	Chase UI Pa...	DEP	Arizona Department of Economic Se...	Unemployment	Unemployment		265.00
9/14/2010	Chase UI Pa...	DEP	Arizona Department of Economic Se...	Unemployment	Unemployment		265.00
9/21/2010	Chase UI Pa...	DEP	Arizona Department of Economic Se...	Unemployment	Unemployment		265.00
9/28/2010	Chase UI Pa...	DEP	Arizona Department of Economic Se...	Unemployment	Unemployment		265.00
<b>9/1/2010 - 9/30/2010</b>							<b>1,060.00</b>
<b>BALANCE 9/30/2010</b>							<b>1,397.07</b>

**TOTAL INFLOWS** 1,060.00

**TOTAL OUTFLOWS** 0.00

**NET TOTAL** 1,060.00



## Account Activity

30 days of past activity for your account is displayed below.

Select From Date and To Date to view transaction history within the selected time period.

Note that the system only displays past 6 months of activity.

Primary	
Name:	Primary
Account Number:	(.....2876)
As of Date:	10/17/2010
Available Now:	\$1,927.07

<b>Account:</b>	<b>From Date:</b>	<b>To Date:</b>	
Primary (.....2876)	9/1/2010	9/30/2010	

<u>Transaction Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
9/27/2010	PAYMENT		\$265.00
9/20/2010	PAYMENT		\$265.00
9/13/2010	PAYMENT		\$265.00
9/7/2010	PAYMENT		\$265.00

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